

TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Total		Estimated Budget (Php)		CO	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					MOOE			
	Electricity Generator														
	a. For Pump Station 10 : 150 KVA 440v/60Hz Perkins continuous duty ratings	WRPDD	Competitive Bidding	20-Nov	10-Dec	17-Dec	20-Dec		GoP	PHP	1,200,000.00			Php	1,200,000.00
	Construction of Water Tanks														
	a. Pump Station No. 7 Elevated Tank (V <sub>capacity</sub> = 250 cu.m.)	WRPPD	Competitive Bidding	11-Dec	2-Jan	7-Jan	10-Jan		GoP	PHP	5,000,000.00			PhpP	5,000,000.00
	b. Pump Station No. 10 Elevated Tank (V <sub>capacity</sub> = 250 cu.m.)	WRPPD	Competitive Bidding	11-Dec	2-Jan	7-Jan	10-Jan		GoP	PHP	5,000,000.00			PhpP	5,000,000.00
	Rehabilitation of Pump Station No. 1	WRPPD	Alternative Method						GoP	PHP	800,000.00			PhpP	800,000.00
	Rehabilitation of Pump Station No. 11	WRPPD	Alternative Method						GoP	PHP	290,000.00			PhpP	290,000.00
	Construction of Storage Room	AGSD, ACMD and CASD	Competitive Bidding	20-Nov	10-Dec	17-Dec	20-Dec		GoP	PHP	1,500,000.00			PhpP	1,500,000.00
	Well Drilling including Pump House (Sta. Cecilia)	WRPPD	Competitive Bidding	3-Aug	22-Aug	29-Aug	3-Sep		GoP	PHP	4,300,000.00			PhpP	4,300,000.00
	Construction of Water Distribution Line at Brgy. Amaya, Tanza, Cavite														
	a. pipes and fittings	WRPPD and CMD	Competitive Bidding	6-Sep	26-Sep	1-Oct	4-Oct		GoP	PHP	3,500,000.00			PhpP	3,500,000.00
	a. Excavation, Backfilling, Compaction, Restoration and Pipe Laying	CMD	Competitive Bidding	9-Oct	29-Oct	5-Nov	8-Nov		GoP	PHP	3,200,000.00			PhpP	3,200,000.00
	c. Well Drilling	WRPPD	Competitive Bidding	3-Aug	22-Aug	29-Aug	3-Sep		GoP	PHP	4,000,000.00			PhpP	4,000,000.00
	d. Pump House No. 10	WRPPD	Alternative Method						GoP	PHP	300,000.00			PhpP	300,000.00
	Septage Treatment Plant	WRPPD, CMD and CASD	Competitive Bidding	13-Nov	3-Dec	7-Dec	10-Dec		GoP	PHP	30,000,000.00			PhpP	30,000,000.00
	SERVICE VEHICLES														
	Crossover Utility Vehicle (CUV)	AGS and ACMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP	1,500,000.00			PhpP	1,500,000.00
	Motorcycle	WRPPD and CASD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP	360,000.00			PhpP	360,000.00
	Motorcycle with side car	CASD and CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP	450,000.00			PhpP	450,000.00



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	Mini Elf Truck	CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	GOP	Php 1,500,000.00		Php 1,500,000.00	
	Water Truck	CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	GOP	Php 3,000,000.00		Php 3,000,000.00	
	Asian Utility Vehicle (AUV)	WRPDD and CASD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	GOP	Php 1,700,000.00		Php 1,700,000.00	
	INVENTORIES (MATERIALS & FITTINGS)											
	Chlorine Dioxide	WRPDD	Shopping					GOP	Php 1,932,000.00	Php 1,932,000.00		
	For Repair	CMD, CASD and WRPDD	Shopping					GOP	Php 3,500,000.00	Php 3,500,000.00		
	For Sale	AGSD	Shopping					GOP	Php 1,106,866.00	Php 1,106,866.00		
	Water Meter	CASD	Shopping					GOP	Php 1,700,000.00	Php 1,700,000.00		
	For Service Connections	CASD	Shopping					GOP	Php 2,450,000.00	Php 2,450,000.00		
	EQUIPMENT											
	Megger tester		Shopping					GOP	Php 15,000.00	Php 15,000.00		
	Control Panel	WRPDD	Alternative Method					GOP	Php 450,000.00		Php 450,000.00	
	VFD	WRPDD	Alternative Method					GOP	Php 300,000.00		Php 300,000.00	
	Pump and Motor	WRPDD	Alternative Method					GOP	Php 1,700,000.00		Php 1,700,000.00	
	Two-way Radio Full Set-up	TWD	Alternative Method					GOP	Php 450,000.00		Php 450,000.00	
	IT PROJECTS											
	Accounting System	ACMD	Alternative Method					GOP	Php 200,000.00	Php 200,000.00		
	Inventory System	AGSD	Alternative Method					GOP	Php 200,000.00	Php 200,000.00		
	Human Resource Information System	AGSD	Alternative Method					GOP	Php 500,000.00	Php 500,000.00		
	Server Infrastructure Enhancement and Maintenance	CASD	Alternative Method					GOP	Php 350,000.00	Php 350,000.00		
	Billing and Collection System Upgrade	CASD	Alternative Method					GOP	Php 350,000.00	Php 350,000.00		
	COMMON ELECTRICAL SUPPLIES											
	BATTERY, dry cell, AA, 2 pieces per blister pack		Shopping					GOP	Php 2,616.12	Php 2,616.12		
	BATTERY, dry cell, AAA, 2 pieces per blister pack		Shopping					GOP	Php 1,478.28	Php 1,478.28		
	BATTERY, dry cell, D, 1.5 volts, alkaline		Shopping					GOP	Php 1,930.66	Php 1,930.66		
	FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)		Shopping					GOP	Php 1,269.93	Php 1,269.93		
	Light Bulb, LED, 7 watts 1 pc in individual box		Shopping					GOP	Php 14,776.36	Php 14,776.36		
	TAPE, ELECTRICAL, 18mm x 16M min		Shopping					GOP	Php 1,457.46	Php 1,457.46		
	COMMON OFFICE SUPPLIES											
	ACETATE, thickness: 0.075mm min (gauge #3)		Shopping					GOP	Php 3,066.92	Php 3,066.92		
	AIR FRESHENER, aerosol, 280ml/150g min		Shopping					GOP	Php 1,773.82	Php 1,773.82		

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	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)		Shopping					GOP	Php 1,293.05	Php 1,293.05		
	CARBON FILM, PE, black, size 210mm x 297mm		Shopping					GOP	Php 821.93	Php 821.93		
	CARTOLINA, assorted colors		Shopping					GOP	Php 134.12	Php 134.12		
	CHALK, molded, white, dustless, length: 78mm min		Shopping					GOP	Php 53.79	Php 53.79		
	CLEARBOOK, 20 transparent pockets, for A4 size		Shopping					GOP	Php 534.64	Php 534.64		
	CLEARBOOK, 20 transparent pockets, for LEGAL size		Shopping					GOP	Php 1,982.85	Php 1,982.85		
	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)		Shopping					GOP	Php 125.96	Php 125.96		
	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)		Shopping					GOP	Php 209.04	Php 209.04		
	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)		Shopping					GOP	Php 218.73	Php 218.73		
	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)		Shopping					GOP	Php 411.01	Php 411.01		
	CORRECTION TAPE, film base type, UL 6m min		Shopping					GOP	Php 4,090.78	Php 4,090.78		
	DATA FILE BOX, made of chipboard, with closed ends		Shopping					GOP	Php 653.14	Php 653.14		
	DATA FOLDER, made of chipboard, taglia lock		Shopping					GOP	Php 1,713.25	Php 1,713.25		
	ENVELOPE, DOCUMENTARY, for A4 size document		Shopping					GOP	Php 2,122.33	Php 2,122.33		
	ENVELOPE, DOCUMENTARY, for legal size document		Shopping					GOP	Php 3,232.82	Php 3,232.82		
	ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc		Shopping					GOP	Php 3,339.18	Php 3,339.18		
	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min		Shopping					GOP	Php 1,033.72	Php 1,033.72		
	ENVELOPE, MAILING,white, 80gsm (-5%)		Shopping					GOP	Php 1,025.36	Php 1,025.36		
	ENVELOPE, mailing, white, with window		Shopping					GOP	Php 854.46	Php 854.46		
	ERASER, FELT, for blackboard/whiteboard		Shopping					GOP	Php 173.32	Php 173.32		
	ERASER, PLASTIC/RUBBER, for pencil draft/writing		Shopping					GOP	Php 149.51	Php 149.51		
	FASTENER, METAL, 70mm between prongs		Shopping					GOP	Php 1,781.21	Php 1,781.21		
	FILE ORGANIZER, expanding, plastic, 12 pockets		Shopping					GOP	Php 1,324.63	Php 1,324.63		
	FILE TAB DIVIDER, bristo board, for A4		Shopping					GOP	Php 103.83	Php 103.83		
	FILE TAB DIVIDER, bristol board, for legal		Shopping					GOP	Php 138.44	Php 138.44		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
	FOLDER, FANCY, for A4 size documents		Shopping				GOP	PHP	3,102.03	PHP	3,102.03	
	FOLDER, FANCY, for legal size documents		Shopping				GOP	PHP	4,845.57	PHP	4,845.57	
	FOLDER, L-TYPE, PLASTIC, for A4 size documents		Shopping				GOP	PHP	889.62	PHP	889.62	
	FOLDER, L-TYPE, PLASTIC, for legal size documents		Shopping				GOP	PHP	1,111.34	PHP	1,111.34	
	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)		Shopping				GOP	PHP	776.59	PHP	776.59	
	FOLDER, TAGBOARD, for legal size documents		Shopping				GOP	PHP	208.38	PHP	208.38	
	GLUE, all purpose, gross weight: 200 grams min		Shopping				GOP	PHP	198.93	PHP	198.93	
	INDEX TAB, self-adhesive, transparent		Shopping				GOP	PHP	644.84	PHP	644.84	
	MAGAZINE FILE BOX, LARGE size, made of chipboard		Shopping				GOP	PHP	302.85	PHP	302.85	
	MARKER, FLUORESCENT, 3 assorted colors per set		Shopping				GOP	PHP	1,109.16	PHP	1,109.16	
	MARKER, whiteboard, black, felt tip, bullet type		Shopping				GOP	PHP	235.21	PHP	235.21	
	MARKER, whiteboard, blue, felt tip, bullet type		Shopping				GOP	PHP	128.29	PHP	128.29	
	MARKER, whiteboard, red, felt tip, bullet type		Shopping				GOP	PHP	192.44	PHP	192.44	
	MARKER, PERMANENT, bullet type, black		Shopping				GOP	PHP	632.27	PHP	632.27	
	MARKER, PERMANENT, bullet type, blue		Shopping				GOP	PHP	100.36	PHP	100.36	
	MARKER, PERMANENT, bullet type, red		Shopping				GOP	PHP	100.36	PHP	100.36	
	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves		Shopping				GOP	PHP	388.17	PHP	388.17	
	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min		Shopping				GOP	PHP	162.24	PHP	162.24	
	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min		Shopping				GOP	PHP	221.62	PHP	221.62	
	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min		Shopping				GOP	PHP	297.44	PHP	297.44	
	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)		Shopping				GOP	PHP	56.97	PHP	56.97	
	PAPER CLIP, vinyl/plastic coat, length: 32mm min		Shopping				GOP	PHP	435.05	PHP	435.05	
	PAPER CLIP, vinyl/plastic coat, length: 48mm min		Shopping				GOP	PHP	1,446.12	PHP	1,446.12	
	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm		Shopping				GOP	PHP	14,730.13	PHP	14,730.13	
	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm		Shopping				GOP	PHP	20,439.38	PHP	20,439.38	
	PAPER, Multi-Purpose (COPY) A4, 70 gsm		Shopping				GOP	PHP	14,052.67	PHP	14,052.67	
	PAPER, Multi-Purpose (COPY) Legal, 70 gsm		Shopping				GOP	PHP	7,385.04	PHP	7,385.04	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			MOOE			
	PENCIL, lead, w/ eraser, wood cased, hardness: HB		Shopping					GOP	PHP 306.07	PHP 306.07			
	PHILIPPINE NATIONAL FLAG, 100% polyester		Shopping					GOP	PHP 1,914.43	PHP 1,914.43			
	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min		Shopping					GOP	PHP 2,132.92	PHP 2,132.92			
	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min		Shopping					GOP	PHP 4,185.79	PHP 4,185.79			
	RING BINDER, 80 rings, plastic, 32mm x 1.12m		Shopping					GOP	PHP 10,952.94	PHP 10,952.94			
	RUBBER BAND, 70mm min lay flat length (#18)		Shopping					GOP	PHP 1,843.81	PHP 1,843.81			
	RULER, plastic, 450mm (18"), width: 38mm min		Shopping					GOP	PHP 257.59	PHP 257.59			
	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP 11,518.21	PHP 11,518.21			
	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP 1,799.72	PHP 1,799.72			
	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP 215.97	PHP 215.97			
	STAMP PAD INK, purple or violet		Shopping					GOP	PHP 333.00	PHP 333.00			
	STAMP PAD, FELT, bed dimension: 60mm x 100mm min		Shopping					GOP	PHP 287.66	PHP 287.66			
	STAPLE WIRE, for heavy duty staplers, (23/13)		Shopping					GOP	PHP 193.56	PHP 193.56			
	STAPLE WIRE, STANDARD, (26/6)		Shopping					GOP	PHP 1,711.88	PHP 1,711.88			
	TAPE, MASKING, width: 24mm (±1mm)		Shopping					GOP	PHP 3,152.86	PHP 3,152.86			
	TAPE, MASKING, width: 48mm (±1mm)		Shopping					GOP	PHP 4,915.87	PHP 4,915.87			
	TAPE, PACKAGING, width: 48mm (±1mm)		Shopping					GOP	PHP 988.67	PHP 988.67			
	TAPE, TRANSPARENT, width: 24mm (±1mm)		Shopping					GOP	PHP 431.56	PHP 431.56			
	TAPE, TRANSPARENT, width: 48mm (±1mm)		Shopping					PHP	PHP 1,323.88	PHP 1,323.88			
	TOILET TISSUE PAPER 2-plys sheets, 150 pulls		Shopping					GOP	PHP 33,745.92	PHP 33,745.92			
	TWINE, plastic, one (1) kilo per roll		Shopping					GOP	PHP 1,090.25	PHP 1,090.25			
	WRAPPING PAPER, kraft, 65gsm (-5%)		Shopping					GOP	PHP 535.97	PHP 535.97			
	COMMON OFFICE DEVICES												
	CUTTER BLADE, for heavy duty cutter		Shopping					GOP	PHP 61.34	PHP 61.34			
	CUTTER KNIFE, for general purpose		Shopping					GOP	PHP 205.50	PHP 205.50			
	DATING AND STAMPING MACHINE, heavy duty		Shopping					GOP	PHP 2,985.09	PHP 2,985.09			
	PENCIL SHARPENER, manual, single cutter head		Shopping					GOP	PHP 973.44	PHP 973.44			
	PUNCHER, paper, heavy duty, with two hole guide		Shopping					GOP	PHP 1,357.58	PHP 1,357.58			
	SCISSORS, symmetrical, blade length: 65mm min		Shopping					GOP	PHP 271.30	PHP 271.30			



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	STAPLER, STANDARD TYPE, load cap: 200 staples min		Shopping				GOP	PHP	1,794.37	1,794.37		
	STAPLER, BINDER TYPE, heavy duty, desktop		Shopping				GOP	PHP	2,741.86	2,741.86		
	STAPLE REMOVER, PLIER-TYPE		Shopping				GOP	PHP	207.98	207.98		
	TAPE DISPENSER, TABLE TOP, for 24mm width tape		Shopping				GOP	PHP	464.16	464.16		
	WASTEBASKET, non-rigid plastic		Shopping				GOP	PHP	285.54	285.54		
	COMMON JANITORIAL SUPPLIES											
	BROOM, soft (tambo)		Shopping				GOP	PHP	2,758.08	2,758.08		
	BROOM, STICK (TING-TING), usable length: 760mm min		Shopping				GOP	PHP	497.54	497.54		
	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap		Shopping				GOP	PHP	3,980.29	3,980.29		
	CLEANSER, SCOURING POWDER, 350g min./can		Shopping				GOP	PHP	1,144.33	1,144.33		
	DETERGENT POWDER, all purpose, 1kg		Shopping				GOP	PHP	5,294.10	5,294.10		
	DISINFECTANT SPRAY, aerosol type, 400-550 grams		Shopping				GOP	PHP	3,755.86	3,755.86		
	DUST PAN, non-rigid plastic, w/ detachable handle		Shopping				GOP	PHP	956.13	956.13		
	FURNITURE CLEANER, aerosol type, 300ml min per can		Shopping				GOP	PHP	2,180.51	2,180.51		
	INSECTICIDE, aerosol type, net content: 600ml min		Shopping				GOP	PHP	4,854.22	4,854.22		
	MOP BUCKET, heavy duty, hard plastic		Shopping				GOP	PHP	7,949.76	7,949.76		
	MOPHANDLE, heavy duty, aluminum, screw type		Shopping				GOP	PHP	1,481.79	1,481.79		
	MOPHEAD, made of rayon, weight: 400 grams min		Shopping				GOP	PHP	1,213.56	1,213.56		
	RAGS, all cotton, 32 pieces per kilogram min		Shopping				GOP	PHP	1,136.91	1,136.91		
	SCOURING PAD, made of synthetic nylon, 140 x 220mm		Shopping				GOP	PHP	7,495.49	7,495.49		
	TRASHBAG, plastic, transparent		Shopping				GOP	PHP	10,183.26	10,183.26		
	DETERGENT BAR, 140 grams as packed		Shopping				GOP	PHP	363.42	363.42		
	COMMON OFFICE EQUIPMENT											
	BINDING AND PUNCHING MACHINE, binding cap: 50mm		Shopping				GOP	PHP	21,632.00	21,632.00		
	CALCULATOR, compact, 12 digits		Shopping				GOP	PHP	2,249.73	2,249.73		
	CHAIR, monobloc, white, with backrest, w/o armrest		Shopping				GOP	PHP	10,924.16	10,924.16		



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	DOCUMENT CAMERA, 3.2M pixels		Shopping					GOP	PHP	52,782.08	PHP	52,782.08	
	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs							PHP	8,990.26	PHP	8,990.26		
	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs		Shopping					GOP	PHP	186,900.48	PHP	186,900.48	
	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4		Shopping					GOP	PHP	25,234.81	PHP	25,234.81	
	PAPER SHREDDER, cutting width: 3mm-4mm		Shopping					GOP	PHP	23,708.67	PHP	23,708.67	
	PRINTER, LASER, monochrome, network-ready		Shopping					GOP	PHP	1,488.28	PHP	1,488.28	
	Desktop Computer, branded		Shopping					GOP	PHP	143,549.95	PHP	143,549.95	
	COMMON COMPUTER SUPPLIES												
	CONTINUOUS FORM, 1 PLY, 280 x 241mm		Shopping					GOP	PHP	35,476.48	PHP	35,476.48	
	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless		Shopping					GOP	PHP	9,552.69	PHP	9,552.69	
	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless		Shopping					GOP	PHP	7,448.06	PHP	7,448.06	
	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min		Shopping					GOP	PHP	634.52	PHP	634.52	
	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0		Shopping					GOP	PHP	12,611.46	PHP	12,611.46	
	FLASH DRIVE, 16 GB capacity		Shopping					GOP	PHP	4,187.96	PHP	4,187.96	
	MOUSE, optical, USB connection type		Shopping					GOP	PHP	561.56	PHP	561.56	
	HANDBOOK ON PROCUREMENT												
	HANDBOOK (RA 9184), 7th Edition		Shopping					GOP	PHP	48.13	PHP	48.13	
	CONSUMABLES												
	INK CART, EPSON C13T664100 (T6641), Black		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664200 (T6642), Cyan		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664300 (T6643), Magenta		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664400 (T6644), Yellow		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, HP CD887AA, (HP703), Black		Shopping					GOP	PHP	17,164.99	PHP	17,164.99	
	INK CART, HP CD888AA, (HP703), Tri-color		Shopping					GOP	PHP	10,075.10	PHP	10,075.10	
	INK CART, HP CN692AA, (HP704), Black		Shopping					GOP	PHP	8,955.65	PHP	8,955.65	
	INK CART, HP CN693AA, (HP704), Tri-color		Shopping					GOP	PHP	4,477.82	PHP	4,477.82	
	INK CART, HP CZ107AA, (HP678), Black		Shopping					GOP	PHP	50,112.69	PHP	50,112.69	
	INK CART, HP CZ108AA, (HP678), Tricolor		Shopping					GOP	PHP	47,075.56	PHP	47,075.56	
	RIBBON CART, EPSON C13S015632, Black, forLX-310		Shopping					GOP	PHP	5,921.76	PHP	5,921.76	



TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
	COMMON ELECTRICAL SUPPLIES										
	Pilot Light		Shopping					GOP	PHP 10,000.00	PHP 10,000.00	
	LED bulb		Shopping					GOP	PHP 1,980.00	PHP 1,980.00	
	COMMON OFFICE EQUIPMENT										
	Office Table		Shopping					GOP	PHP 16,200.00	PHP 16,200.00	
	Office Chairs		Shopping					GOP	PHP 1,400.00	PHP 1,400.00	
	Filing Cabinet		Shopping					GOP	PHP 34,000.00	PHP 34,000.00	
	Storage Cabinet (for Fuel)		Shopping					GOP	PHP 80,000.00	PHP 80,000.00	
	Storage Cabinet (for Chlorine Dioxide)		Shopping					GOP	PHP 70,000.00	PHP 70,000.00	
	Paper Shredder		Shopping					GOP	PHP 7,000.00	PHP 7,000.00	
	COMMON OFFICE SUPPLIES										
	Pay Envelope, kraft (4 x 7.5) 500s/box		Shopping					GOP	PHP 880.00	PHP 880.00	
	Map pin, roundhead, 100s/case		Shopping					GOP	PHP 215.00	PHP 215.00	
	Time Card, for Amano Bundy Clock, 100s/bundle		Shopping					GOP	PHP 1,104.00	PHP 1,104.00	
	PVC folder, long		Shopping					GOP	PHP 10,000.00	PHP 10,000.00	
	Daily Time Record (DTR) Form 48		Shopping					GOP	PHP 1,600.00	PHP 1,600.00	
	ID Jacket		Shopping					GOP	PHP 5,000.00	PHP 5,000.00	
	ID Lanyard		Shopping					GOP	PHP 15,000.00	PHP 15,000.00	
	PVC ID		Shopping					GOP	PHP 15,000.00	PHP 15,000.00	
	Plastic Fastener		Shopping					GOP	PHP 112.00	PHP 112.00	
	Stamp pad ink red		Shopping					GOP	PHP 51.23	PHP 51.23	
	Ballpen (Black)		Shopping					GOP	PHP 1,440.00	PHP 1,440.00	
	Ballpen (Red)		Shopping					GOP	PHP 220.00	PHP 220.00	
	Ballpen (Blue)		Shopping					GOP	PHP 200.00	PHP 200.00	
	Stabilo Marker		Shopping					GOP	PHP 300.00	PHP 300.00	
	Desk Organizer (Box Type - Small)		Shopping					GOP	PHP 960.00	PHP 960.00	
	Desk Organizer (Rectangular Shape - Small)		Shopping					GOP	PHP 960.00	PHP 960.00	
	Pen Holder		Shopping					GOP	PHP 510.00	PHP 510.00	
	Clipboard (Plastic - Legal Size)		Shopping					GOP	PHP 2,500.00	PHP 2,500.00	
	Clipboard (Plastic - A4)		Shopping					GOP	PHP 218.00	PHP 218.00	
	Corkboard (12x18 in)		Shopping					GOP	PHP 900.00	PHP 900.00	
	Wall Hook		Shopping					GOP	PHP 615.00	PHP 615.00	
	Gel Ink Pen 0.5MM black		Shopping					GOP	PHP 1,950.00	PHP 1,950.00	
	Gel Ink Pen 0.5MM Red		Shopping					GOP	PHP 438.75	PHP 438.75	
	Stabilo Marker		Shopping					GOP	PHP 1,060.00	PHP 1,060.00	
	Stabilo Marker		Shopping					GOP	PHP 2,400.00	PHP 2,400.00	
	Ballpen (Gel Ink) 0.5		Shopping					GOP	PHP 4,875.00	PHP 4,875.00	



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TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

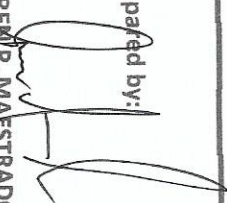
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		CO	Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE			
	Carbon Paper		Shopping					GoP	Php	3,600.00	Php	3,600.00	
	Fastener small		Shopping					GoP	Php	2,600.00	Php	2,600.00	
	CONSUMABLES												
	INK CART, HP F6V26AA (HP680) Tri-color		Shopping					GoP	Php	45,100.00	Php	45,100.00	
	INK CART, HP F6V27AA (HP680) Black		Shopping					GoP	Php	54,120.00	Php	54,120.00	
	Water Bill Receipt		Shopping					GoP	Php	180,000.00	Php	180,000.00	
	Cashier's Official Receipt		Shopping					GoP	Php	144,000.00	Php	144,000.00	
	Checkbook		Shopping					GoP	Php	4,000.00	Php	4,000.00	
	Statement of Account		Shopping					GoP	Php	200,000.00	Php	200,000.00	
	OFFICE EQUIPMENT AND ACCESSORIES												
	Fire extinguisher ABC 2.3kg (for vehicles)		Shopping					GoP	Php	6,000.00	Php	6,000.00	
	Laser Pointer, Pen type, metal for presentation		Shopping					GoP	Php	1,120.00	Php	1,120.00	
	Battery Charger		Shopping					GoP	Php	1,500.00	Php	1,500.00	
	Queieng System		Shopping					GoP	Php	100,000.00	Php	100,000.00	
	Money Counter (bills)		Shopping					GoP	Php	1,500.00	Php	1,500.00	
	Money Counter (coins)		Shopping					GoP	Php	500.00	Php	500.00	
	Money Detector		Shopping					GoP	Php	6,000.00	Php	6,000.00	
	Water Dispenser		Shopping					GoP	Php	10,000.00	Php	10,000.00	
	AUDIO & VISUAL PRESENTATION & COMPOSING EQUIPMENT												
	Sound system set-up		Shopping						Php	50,000.00	Php	50,000.00	
	Projector (ceiling type)		Shopping						Php	25,000.00	Php	25,000.00	
	Projector accessories		Shopping						Php	20,000.00	Php	20,000.00	
	PHOTOGRAPHIC OR FILMING OR VIDEO EQUIPMENT												
	Digital Camera		Shopping						Php	5,000.00	Php	5,000.00	
	CCTV with LED		Shopping						Php	75,000.00	Php	75,000.00	
	CLEANING EQUIPMENT AND SUPPLIES												
	Ordinary Brush		Shopping						Php	3,500.00	Php	3,500.00	
	Steel Brush		Shopping						Php	3,500.00	Php	3,500.00	
	Dust Remover		Shopping						Php	2,500.00	Php	2,500.00	
	Rag		Shopping						Php	400.00	Php	400.00	
	Muriatic Acid		Shopping						Php	4,000.00	Php	4,000.00	
	Detergent Powder		Shopping						Php	1,800.00	Php	1,800.00	
	Pale		Shopping						Php	300.00	Php	300.00	
	Brush		Shopping						Php	750.00	Php	750.00	
	Tin		Shopping						Php	480.00	Php	480.00	
	Muriatic Acid		Shopping						Php	7,500.00	Php	7,500.00	
	Computer Cleaning set		Shopping						Php	7,000.00	Php	7,000.00	
	Heavy Duty Vacuum		Shopping						Php	10,000.00	Php	10,000.00	



TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PAPER MATERIALS AND PRODUCTS												
	Specialty Boards Legal size 10pcs per pack		Shopping						Php 880.00	Php 880.00		
	Letter head		Shopping						Php 600.00	Php 600.00		
	Employees Leave Card 500s per box		Shopping						Php 5,000.00	Php 5,000.00		
	Balkbayan box		Shopping						Php 600.00	Php 600.00		
	Morocco Folder Green		Shopping						Php 600.00	Php 600.00		
	Expandable Folder Long		Shopping						Php 500.00	Php 500.00		
	Short bond paper		Shopping						Php 2,185.00	Php 2,185.00		
	Sticker paper		Shopping						Php 560.00	Php 560.00		
	Specialty Paper		Shopping						Php 2,160.00	Php 2,160.00		
	Photo paper		Shopping						Php 1,200.00	Php 1,200.00		
COMPUTER EQUIPMENT AND ACCESSORIES												
	Computer Set		Shopping						Php 240,000.00	Php 240,000.00		
	2T External HDD		Shopping						Php 7,000.00	Php 7,000.00		
	USB hub		Shopping						Php 1,000.00	Php 1,000.00		
	Wireless mouse		Shopping						Php 2,000.00	Php 2,000.00		
	UPS		Shopping						Php 24,000.00	Php 24,000.00		
	Printer		Shopping						Php 10,000.00	Php 10,000.00		
	Keyboard		Shopping						Php 450.00	Php 450.00		
	All in One Printers		Shopping						Php 40,000.00	Php 40,000.00		
	Hi-end Router+B568		Shopping						Php 10,000.00	Php 10,000.00		
	HUB (24slots)		Shopping						Php 8,000.00	Php 8,000.00		
	Line Printer		Shopping						Php 350,000.00	Php 350,000.00		
	Dot Matrix Printer (EPSON)		Shopping						Php 40,000.00	Php 40,000.00		
	Wireless mouse and keyboard		Shopping						Php 9,000.00	Php 9,000.00		
	Laptop computer		Shopping						Php 200,000.00	Php 200,000.00		
	PDA (handheld computer)		Shopping						Php 120,000.00	Php 120,000.00		
TOTAL									Php 86,164,379.12	Php 15,664,379.12	Php 70,500,000.00	

Prepared by:

  
KAREN P. MAESTRADO  
DMB - Administrative and GS

Certified Funds Available/  
Certified Appropriate Funds Available:

  
MELANIE P. BOBADILLA  
DMB - Accounting and Cash Management

Approved by:

  
ENGR. NYMY P. BOBADILLA  
General Manager